

Current Bank Account

List of Payments made between 01/03/2018 and 31/03/2018

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|-----------------------|--------------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 08/03/2018 | Information Commissioner's Off | DD ICO | 35.00 | | Annual Fee ICO |
| 12/03/2018 | Wiltshire Pension Fund | PENSIONM11 | 735.64 | | Pension M11 |
| 14/03/2018 | Emma Sylvester | ES 1203 | 222.00 | | ES Expenses 1203 |
| 14/03/2018 | Total Workwear | 73138 | 53.27 | | Overalls for Groundsman |
| 14/03/2018 | HMRC | HMRC M11 | 669.84 | | HMRC M11 |
| 23/03/2018 | Salary Payments | SALARIES12 | 1,968.40 | | Salary Payments M12 |
| 27/03/2018 | Ebuyer (UK) Limited | 23903095 | 561.92 | | Office Printer and Projector |
| 27/03/2018 | Emma Sylvester | ES 2603 | 57.53 | | ES Expenses Ink, mobile, cable |
| 27/03/2018 | AllBuild | 1029 | 702.00 | | Waste Collection Feb 18 |
| 27/03/2018 | Dataplan | 110180 | 48.00 | | Payroll M11 |
| 27/03/2018 | ZLS Digital | 400932 | 90.00 | | Christmas Flyer |
| 27/03/2018 | St Andrews Ridge Neighbourhood | GRANT SANW | 300.00 | | Grant 2017/18 |
| 28/03/2018 | Swindon Borough Council | 241624681 | 46,740.00 | | Grounds Maintenance Jan-Mar 18 |
| Total Payments | | | <u>52,183.60</u> | | |